

Exhibit 565

From: [REDACTED]
To: Matthew Stein <mstein@maplept.com>; "Jérôme LHOTE" <jlhote@maplept.com>; John van Merkenstein <jhvm@argremgt.com>; Richard Markowitz <rmarkowitz@argremgt.com>
Sent: 9/9/2014 6:29:56 PM
Subject: Acupay Outstanding
Attachments: 140909_Argre Management_Overview long form claims submitted via AcupaySystem.xlsx

Best Regards,

[REDACTED]
Director
Maple Point LLC
40 West 57th Street
New York, New York 10019
[REDACTED]

Document Produced as Native

	A	D	F	H	I	J	K	L	M	N	O	R
1	Country	BO Full Name	Security Name	Pay Date	Number of shares	Div rate	Gross Dividend	Tax	Net Dividend	Refund Amount	Adjusted Fee	Sent to tax authorities
2	Austria		Telekom Austria AG	5/30/2012	13,000,000	0.38	4,940,000.00	1,235,000.00	3,705,000.00	1,235,000.00	12,350.00	11/28/2012
3	Austria		Voestalpine AG	7/16/2012	5,000,000	0.80	4,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	10,000.00	11/28/2012
4	Austria		Telekom Austria AG	5/30/2012	10,000,000	0.38	3,800,000.00	950,000.00	2,850,000.00	950,000.00	9,500.00	11/28/2012
5	Austria		Voestalpine AG	7/16/2012	5,000,000	0.80	4,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	10,000.00	11/28/2012
6	Belgium		Ageas SA	5/13/2014	604,163	1.400	845,828.20	211,457.05	634,371.15	211,457.05	1,691.66	14/07/2014
7	Belgium		Belgacom SA	4/25/2014	389,521	1.680	654,395.28	163,598.82	490,796.46	163,598.82	1,308.79	27/06/2014
8	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	188,320	2.720	512,230.40	128,057.60	384,172.80	128,057.60	1,024.46	27/06/2014
9	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,120,000	1.700	5,304,000.00	1,326,000.00	3,978,000.00	1,326,000.00	13,260.00	05/11/2013
10	Belgium		KBC Groep NV	5/16/2013	1,670,000	1.000	1,670,000.00	417,500.00	1,252,500.00	417,500.00	4,175.00	19/11/2013
11	Belgium		Mobistar SA	5/24/2013	205,000	1.800	369,000.00	92,250.00	276,750.00	92,250.00	922.50	21/11/2013
12	Belgium		Telenet Group Holding NV	5/8/2013	252,493	7.900	1,994,694.70	498,673.68	1,496,021.02	498,673.68	4,986.74	05/11/2013
13	Belgium		Umicore SA	5/8/2013	675,000	0.500	337,500.00	84,375.00	253,125.00	84,375.00	843.75	05/11/2013
14	Belgium		Umicore SA	9/5/2013	640,000	0.50	320,000.00	80,000.00	240,000.00	80,000.00	800.00	19/12/2013
15	Belgium		Ageas SA	5/6/2013	870,000	1.200	1,044,000.00	261,000.00	783,000.00	261,000.00	2,610.00	24/10/2013
16	Belgium		Delhaize Group SA	5/31/2013	492,000	1.40	688,800.00	172,200.00	516,600.00	172,200.00	1,722.00	26/11/2013
17	Belgium		Ackermans & Van Haaren NV	6/3/2013	112,000	1.67	187,040.00	46,760.00	140,280.00	46,760.00	467.60	26/11/2013
18	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,935,637	1.450	2,806,673.65	701,668.41	2,105,005.24	701,668.41	5,613.35	14/07/2014
19	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,231,000	0.600	3,138,600.00	784,650.00	2,353,950.00	784,650.00	7,846.50	
20	Belgium		Ageas SA	5/13/2014	492,212	1.400	689,096.80	172,274.20	516,822.60	172,274.20	1,378.19	14/07/2014
21	Belgium		Belgacom SA	4/25/2014	340,373	1.680	571,826.64	142,956.66	428,869.98	142,956.66	1,143.65	27/06/2014
22	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	208,213	2.720	566,339.36	141,584.84	424,754.52	141,584.84	1,132.68	27/06/2014
23	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,856,526	1.450	2,691,962.70	672,990.68	2,018,972.03	672,990.68	5,383.93	14/07/2014
24	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,169,000	0.600	3,101,400.00	775,350.00	2,326,050.00	775,350.00	7,753.50	
25	Belgium		Ageas SA	5/13/2014	615,669	1.400	861,936.60	215,484.15	646,452.45	215,484.15	1,723.87	14/07/2014
26	Belgium		Belgacom SA	4/25/2014	423,795	1.680	711,975.60	177,993.90	533,981.70	177,993.90	1,423.95	27/06/2014
27	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	163,476	2.720	444,654.72	111,163.68	333,491.04	111,163.68	889.31	27/06/2014
28	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,633,420	1.450	2,368,459.00	592,114.75	1,776,344.25	592,114.75	4,736.92	14/07/2014
29	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,275,000	0.600	3,165,000.00	791,250.00	2,373,750.00	791,250.00	7,912.50	
30	Belgium		Ageas SA	5/13/2014	504,735	1.400	706,629.00	176,657.25	529,971.75	176,657.25	1,413.26	14/07/2014
31	Belgium		Belgacom SA	4/25/2014	356,267	1.680	598,528.56	149,632.14	448,896.42	149,632.14	1,197.06	27/06/2014
32	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	174,344	2.720	474,215.68	118,553.92	355,661.76	118,553.92	948.43	27/06/2014
33	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,080,325	1.450	3,016,471.25	754,117.81	2,262,353.44	754,117.81	6,032.94	14/07/2014
34	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,174,000	0.600	3,104,400.00	776,100.00	2,328,300.00	776,100.00	7,761.00	
35	Belgium		Ageas SA	5/6/2013	970,000	1.200	1,164,000.00	291,000.00	873,000.00	291,000.00	2,910.00	24/10/2013
36	Belgium		Delhaize Group SA	5/31/2013	508,000	1.40	711,200.00	177,800.00	533,400.00	177,800.00	1,778.00	26/11/2013
37	Belgium		Ackermans & Van Haaren NV	6/3/2013	158,000	1.67	263,860.00	65,965.00	197,895.00	65,965.00	659.65	26/11/2013
38	Belgium		Ageas SA	5/13/2014	520,819	1.400	729,146.60	182,286.65	546,859.95	182,286.65	1,458.29	14/07/2014
39	Belgium		Belgacom SA	4/25/2014	368,870	1.680	619,701.60	154,925.40	464,776.20	154,925.40	1,239.40	27/06/2014
40	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	170,037	2.720	462,500.64	115,625.16	346,875.48	115,625.16	925.00	27/06/2014
41	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,580,000	1.700	6,086,000.00	1,521,500.00	4,564,500.00	1,521,500.00	15,000.00	05/11/2013
42	Belgium		Bekaert NV	5/15/2013	275,000	0.850	233,750.00	58,437.50	175,312.50	58,437.50	584.38	19/11/2013
43	Belgium		KBC Groep NV	5/16/2013	1,410,000	1.000	1,410,000.00	352,500.00	1,057,500.00	352,500.00	3,525.00	19/11/2013
44	Belgium		Mobistar SA	5/24/2013	210,000	1.800	378,000.00	94,500.00	283,500.00	94,500.00	945.00	21/11/2013
45	Belgium		Solvay SA	5/21/2013	355,000	2.000	710,000.00	177,500.00	532,500.00	177,500.00	1,775.00	21/11/2013
46	Belgium		Telenet Group Holding NV	5/8/2013	301,760	7.900	2,383,904.00	595,976.00	1,787,928.00	595,976.00	5,959.76	05/11/2013
47	Belgium		UCB SA	5/7/2013	605,000	1.020	617,100.00	154,275.00	462,825.00	154,275.00	1,542.75	05/11/2013
48	Belgium		Umicore SA	5/8/2013	670,000	0.500	335,000.00	83,750.00	251,250.00	83,750.00	837.50	05/11/2013
49	Belgium		Umicore SA	9/5/2013	630,000	0.50	315,000.00	78,750.00	236,250.00	78,750.00	787.50	19/12/2013

	A	D	F	H	I	J	K	L	M	N	O	R
1	Country	BO Full Name	Security Name	Pay Date	Number of shares	Div rate	Gross Dividend	Tax	Net Dividend	Refund Amount	Adjusted Fee	Sent to tax authorities
50	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,189,861	1.450	3,175,298.45	793,824.61	2,381,473.84	793,824.61	6,350.60	14/07/2014
51	Belgium		Ageas SA	5/13/2014	538,708	1.400	754,191.20	188,547.80	565,643.40	188,547.80	1,508.38	14/07/2014
52	Belgium		Belgacom SA	4/25/2014	398,546	1.680	669,557.28	167,389.32	502,167.96	167,389.32	1,339.11	27/06/2014
53	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	172,628	2.720	469,548.16	117,387.04	352,161.12	117,387.04	939.10	27/06/2014
54	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,680,566	1.450	2,436,820.70	609,205.18	1,827,615.53	609,205.18	4,873.64	14/07/2014
55	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,181,000	0.600	3,108,600.00	777,150.00	2,331,450.00	777,150.00	7,771.50	
56	Belgium		Ageas SA	5/13/2014	614,125	1.400	859,775.00	214,943.75	644,831.25	214,943.75	1,719.55	14/07/2014
57	Belgium		Belgacom SA	4/26/2013	1,500,000	1.680	2,520,000.00	630,000.00	1,890,000.00	630,000.00	6,300.00	25/10/2013
58	Belgium		UCB SA	5/7/2013	520,000	1.020	530,400.00	132,600.00	397,800.00	132,600.00	1,326.00	25/10/2013
59	Belgium		Delhaize Group SA	6/1/2012	2,900,000	1.76	5,104,000.00	1,276,000.00	3,828,000.00	1,276,000.00	12,760.00	29/08/2012
60	Belgium		Ageas SA	5/6/2013	1,280,000	1.200	1,536,000.00	384,000.00	1,152,000.00	384,000.00	3,840.00	05/11/2013
61	Belgium		Anheuser Busch Inbev NV	5/2/2013	2,900,000	1.700	4,930,000.00	1,232,500.00	3,697,500.00	1,232,500.00	12,325.00	05/11/2013
62	Belgium		Belgacom SA	4/25/2014	422,402	1.680	709,635.36	177,408.84	532,226.52	177,408.84	1,419.27	27/06/2014
63	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	157,262	2.720	427,752.64	106,938.16	320,814.48	106,938.16	855.51	27/06/2014
64	Belgium		Delhaize Group SA	5/31/2013	482,000	1.40	674,800.00	168,700.00	506,100.00	168,700.00	1,687.00	26/11/2013
65	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	480,000	2.650	1,272,000.00	318,000.00	954,000.00	318,000.00	3,180.00	05/11/2013
66	Belgium		KBC Groep NV	5/16/2013	1,460,000	1.000	1,460,000.00	365,000.00	1,095,000.00	365,000.00	3,650.00	19/11/2013
67	Belgium		Mobistar SA	5/24/2013	240,000	1.800	432,000.00	108,000.00	324,000.00	108,000.00	1,080.00	21/11/2013
68	Belgium		Solvay SA	1/17/2013	575,000	1.200	690,000.00	172,500.00	517,500.00	172,500.00	1,725.00	23/10/2013
69	Belgium		Solvay SA	5/21/2013	340,000	2.000	680,000.00	170,000.00	510,000.00	170,000.00	1,700.00	21/11/2013
70	Belgium		Telenet Group Holding NV	5/8/2013	351,026	7.900	2,773,105.40	693,276.35	2,079,829.05	693,276.35	6,932.76	05/11/2013
71	Belgium		Umicore SA	5/8/2013	630,000	0.500	315,000.00	78,750.00	236,250.00	78,750.00	787.50	05/11/2013
72	Belgium		Umicore SA	9/5/2013	600,000	0.50	300,000.00	75,000.00	225,000.00	75,000.00	750.00	19/12/2013
73	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,779,952	1.450	2,580,930.40	645,232.60	1,935,697.80	645,232.60	5,161.86	14/07/2014
74	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,234,000	0.600	3,140,400.00	785,100.00	2,355,300.00	785,100.00	7,851.00	
75	Belgium		Ageas SA	5/13/2014	624,812	1.400	874,736.80	218,684.20	656,052.60	218,684.20	1,749.47	14/07/2014
76	Belgium		Belgacom SA	4/25/2014	349,870	1.680	587,781.60	146,945.40	440,836.20	146,945.40	1,175.56	27/06/2014
77	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	207,078	2.720	563,252.16	140,813.04	422,439.12	140,813.04	1,126.50	27/06/2014
78	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,786,956	1.450	2,591,086.20	647,771.55	1,943,314.65	647,771.55	5,182.17	14/07/2014
79	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,220,000	0.600	3,132,000.00	783,000.00	2,349,000.00	783,000.00	7,830.00	
80	Belgium		Ageas SA	5/13/2014	537,365	1.400	752,311.00	188,077.75	564,233.25	188,077.75	1,504.62	14/07/2014
81	Belgium		Delhaize Group SA	5/31/2013	505,000	1.40	707,000.00	176,750.00	530,250.00	176,750.00	1,767.50	26/11/2013
82	Belgium		Ageas SA	5/6/2013	1,300,000	1.200	1,560,000.00	390,000.00	1,170,000.00	390,000.00	3,900.00	05/11/2013
83	Belgium		Anheuser Busch Inbev NV	5/2/2013	4,050,000	1.700	6,885,000.00	1,721,250.00	5,163,750.00	1,721,250.00	15,000.00	25/10/2013
84	Belgium		Belgacom SA	4/25/2014	352,356	1.680	591,958.08	147,989.52	443,968.56	147,989.52	1,183.92	27/06/2014
85	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	210,797	2.720	573,367.84	143,341.96	430,025.88	143,341.96	1,146.74	27/06/2014
86	Belgium		Bekaert NV	5/15/2013	240,000	0.850	204,000.00	51,000.00	153,000.00	51,000.00	510.00	19/11/2013
87	Belgium		Ackermans & Van Haaren NV	6/3/2013	105,000	1.67	175,350.00	43,837.50	131,512.50	43,837.50	438.38	26/11/2013
88	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	550,000	2.650	1,457,500.00	364,375.00	1,093,125.00	364,375.00	3,643.75	05/11/2013
89	Belgium		KBC Groep NV	5/16/2013	1,500,000	1.000	1,500,000.00	375,000.00	1,125,000.00	375,000.00	3,750.00	19/11/2013
90	Belgium		Solvay SA	5/21/2013	240,000	2.000	480,000.00	120,000.00	360,000.00	120,000.00	1,200.00	21/11/2013
91	Belgium		Telenet Group Holding NV	5/8/2013	344,868	7.900	2,724,457.20	681,114.30	2,043,342.90	681,114.30	6,811.14	05/11/2013
92	Belgium		UCB SA	5/7/2013	495,000	1.020	504,900.00	126,225.00	378,675.00	126,225.00	1,262.25	25/10/2013
93	Belgium		Umicore SA	5/8/2013	780,000	0.500	390,000.00	97,500.00	292,500.00	97,500.00	975.00	25/10/2013
94	Belgium		Umicore SA	9/5/2013	740,000	0.50	370,000.00	92,500.00	277,500.00	92,500.00	925.00	19/12/2013
95	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,910,617	1.450	2,770,394.65	692,598.66	2,077,795.99	692,598.66	5,540.79	14/07/2014
96	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,298,000	0.600	3,178,800.00	794,700.00	2,384,100.00	794,700.00	7,947.00	
97	Belgium		Ageas SA	5/13/2014	534,011	1.400	747,615.40	186,903.85	560,711.55	186,903.85	1,495.23	14/07/2014

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98	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,350,000	1.700	5,695,000.00	1,423,750.00	4,271,250.00	1,423,750.00	14,237.50	05/11/2013
99	Belgium		Ageas SA	5/6/2013	1,020,000	1.200	1,224,000.00	306,000.00	918,000.00	306,000.00	3,060.00	05/11/2013
100	Belgium		Delhaize Group SA	5/31/2013	392,000	1.40	548,800.00	137,200.00	411,600.00	137,200.00	1,372.00	26/11/2013
101	Belgium		Belgacom SA	4/25/2014	401,619	1.680	674,719.92	168,679.98	506,039.94	168,679.98	1,349.44	27/06/2014
102	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	183,373	2.720	498,774.56	124,693.64	374,080.92	124,693.64	997.55	27/06/2014
103	Belgium		Bekaert NV	5/15/2013	170,000	0.850	144,500.00	36,125.00	108,375.00	36,125.00	361.25	25/10/2013
104	Belgium		Ackermans & Van Haaren NV	6/3/2013	135,000	1.67	225,450.00	56,362.50	169,087.50	56,362.50	563.63	26/11/2013
105	Belgium		KBC Groep NV	5/16/2013	1,590,000	1.000	1,590,000.00	397,500.00	1,192,500.00	397,500.00	3,975.00	19/11/2013
106	Belgium		Solvay SA	5/21/2013	365,000	2.000	730,000.00	182,500.00	547,500.00	182,500.00	1,825.00	21/11/2013
107	Belgium		Telenet Group Holding NV	5/8/2013	314,076	7.900	2,481,200.40	620,300.10	1,860,900.30	620,300.10	6,203.00	25/10/2013
108	Belgium		UCB SA	5/7/2013	710,000	1.020	724,200.00	181,050.00	543,150.00	181,050.00	1,810.50	25/10/2013
109	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,163,496	1.450	3,137,069.20	784,267.30	2,352,801.90	784,267.30	6,274.14	14/07/2014
110	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,240,000	0.600	3,144,000.00	786,000.00	2,358,000.00	786,000.00	7,860.00	
111	Belgium		Anheuser Busch Inbev NV	5/3/2012	5,000,000	1.20	6,000,000.00	1,500,000.00	4,500,000.00	1,500,000.00	15,000.00	27/06/2014
112	Belgium		Cofinimmo SA	5/31/2012	750,000	6.50	4,875,000.00	1,023,750.00	3,851,250.00	1,023,750.00	12,187.50	27/06/2014
113	Belgium		Groupe Bruxelles Lambert SA	5/3/2012	5,000,000	2.60	13,000,000.00	3,250,000.00	9,750,000.00	3,250,000.00	15,000.00	27/06/2014
114	Belgium		Belgacom SA	4/27/2012	10,100,000	1.68	16,968,000.00	4,242,000.00	12,726,000.00	4,242,000.00	15,000.00	10/08/2012
115	Belgium		Solvay SA	5/15/2012	2,500,000	1.8667	4,666,750.00	1,166,687.50	3,500,062.50	1,166,687.50	11,666.88	27/06/2014
116	Belgium		UCB SA	5/3/2012	5,500,000	1.00	5,500,000.00	1,375,000.00	4,125,000.00	1,375,000.00	13,750.00	27/06/2014
117	Belgium		Umicore SA	5/3/2012	3,500,000	0.60	2,100,000.00	525,000.00	1,575,000.00	525,000.00	5,250.00	27/06/2014
118	Belgium		Ageas SA	5/13/2014	557,330	1.400	780,262.00	195,065.50	585,196.50	195,065.50	1,560.52	14/07/2014
119	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,980,000	1.700	6,766,000.00	1,691,500.00	5,074,500.00	1,691,500.00	15,000.00	05/11/2013
120	Belgium		Ageas SA	5/6/2013	1,230,000	1.200	1,476,000.00	369,000.00	1,107,000.00	369,000.00	3,690.00	05/11/2013
121	Belgium		Telenet Group Holding NV	5/8/2013	289,443	7.900	2,286,599.70	571,649.93	1,714,949.77	571,649.93	5,716.50	05/11/2013
122	Belgium		Bekaert NV	5/15/2013	190,000	0.850	161,500.00	40,375.00	121,125.00	40,375.00	403.75	19/11/2013
123	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,102,609	1.450	3,048,783.05	762,195.76	2,286,587.29	762,195.76	6,097.57	14/07/2014
124	Belgium		Belgacom SA	4/25/2014	447,377	1.680	751,593.36	187,898.34	563,695.02	187,898.34	1,503.19	27/06/2014
125	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	185,598	2.720	504,826.56	126,206.64	378,619.92	126,206.64	1,009.65	27/06/2014
126	Belgium		Delhaize Group SA	5/31/2013	528,000	1.40	739,200.00	184,800.00	554,400.00	184,800.00	1,848.00	26/11/2013
127	Belgium		KBC Groep NV	5/16/2013	1,610,000	1.000	1,610,000.00	402,500.00	1,207,500.00	402,500.00	4,025.00	25/10/2013
128	Belgium		Solvay SA	5/21/2013	335,000	2.000	670,000.00	167,500.00	502,500.00	167,500.00	1,675.00	21/11/2013
129	Belgium		Ackermans & Van Haaren NV	6/3/2013	98,000	1.67	163,660.00	40,915.00	122,745.00	40,915.00	409.15	26/11/2013
130	Belgium		UCB SA	5/7/2013	695,000	1.020	708,900.00	177,225.00	531,675.00	177,225.00	1,772.25	25/10/2013
131	Belgium		Umicore SA	5/8/2013	735,000	0.500	367,500.00	91,875.00	275,625.00	91,875.00	918.75	25/10/2013
132	Belgium		Umicore SA	9/5/2013	700,000	0.50	350,000.00	87,500.00	262,500.00	87,500.00	875.00	19/12/2013
133	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,216,000	0.600	3,129,600.00	782,400.00	2,347,200.00	782,400.00	7,824.00	
134	Belgium		Belgacom SA	4/25/2014	367,359	1.680	617,163.12	154,290.78	462,872.34	154,290.78	1,234.33	27/06/2014
135	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	192,408	2.720	523,349.76	130,837.44	392,512.32	130,837.44	1,046.70	27/06/2014
136	Belgium		Ageas SA	5/13/2014	537,070	1.400	751,898.00	187,974.50	563,923.50	187,974.50	1,503.80	14/07/2014
137	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,668,773	1.450	2,419,720.85	604,930.21	1,814,790.64	604,930.21	4,839.44	14/07/2014
138	Belgium		Ageas SA	5/6/2013	900,000	1.200	1,080,000.00	270,000.00	810,000.00	270,000.00	2,700.00	24/10/2013
139	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,600,000	1.700	6,120,000.00	1,530,000.00	4,590,000.00	1,530,000.00	15,000.00	05/11/2013
140	Belgium		Bekaert NV	5/15/2013	160,000	0.850	136,000.00	34,000.00	102,000.00	34,000.00	340.00	19/11/2013
141	Belgium		Belgacom SA	4/26/2013	2,000,000	1.680	3,360,000.00	840,000.00	2,520,000.00	840,000.00	8,400.00	20/12/2013
142	Belgium		Delhaize Group SA	6/1/2012	3,000,000	1.76	5,280,000.00	1,320,000.00	3,960,000.00	1,320,000.00	13,200.00	29/08/2012
143	Belgium		Delhaize Group SA	5/31/2013	460,000	1.40	644,000.00	161,000.00	483,000.00	161,000.00	1,610.00	26/11/2013
144	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	500,000	2.650	1,325,000.00	331,250.00	993,750.00	331,250.00	3,312.50	05/11/2013
145	Belgium		KBC Groep NV	5/16/2013	1,600,000	1.000	1,600,000.00	400,000.00	1,200,000.00	400,000.00	4,000.00	19/11/2013

	A	D	F	H	I	J	K	L	M	N	O	R
1	Country	BO Full Name	Security Name	Pay Date	Number of shares	Div rate	Gross Dividend	Tax	Net Dividend	Refund Amount	Adjusted Fee	Sent to tax authorities
146	Belgium		Mobistar SA	5/25/2012	1,800,000	2.90	5,220,000.00	1,305,000.00	3,915,000.00	1,305,000.00	13,050.00	29/08/2012
147	Belgium		Mobistar SA	8/24/2012	1,800,000	0.80	1,440,000.00	360,000.00	1,080,000.00	360,000.00	3,600.00	02/11/2012
148	Belgium		Solvay SA	5/21/2013	410,000	2.00	820,000.00	205,000.00	615,000.00	205,000.00	2,050.00	21/11/2013
149	Belgium		Telenet Group Holding NV	5/8/2013	283,284	7.90	2,237,943.60	559,485.90	1,678,457.70	559,485.90	5,594.86	05/11/2013
150	Belgium		UCB SA	5/7/2013	480,000	1.020	489,600.00	122,400.00	367,200.00	122,400.00	1,224.00	05/11/2013
151	Belgium		Umicore SA	5/8/2013	720,000	0.500	360,000.00	90,000.00	270,000.00	90,000.00	900.00	05/11/2013
152	Belgium		Umicore SA	9/5/2013	690,000	0.50	345,000.00	86,250.00	258,750.00	86,250.00	862.50	19/12/2013
153	Belgium		Ageas SA	5/13/2014	556,336	1.400	778,870.40	194,717.60	584,152.80	194,717.60	1,557.74	14/07/2014
154	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,685,287	1.450	2,443,666.15	610,916.54	1,832,749.61	610,916.54	4,887.33	14/07/2014
155	Belgium		Ackermans & Van Haaren NV	6/3/2013	144,000	1.67	240,480.00	60,120.00	180,360.00	60,120.00	601.20	26/11/2013
156	Belgium		Ageas SA	5/6/2013	930,000	1.200	1,116,000.00	279,000.00	837,000.00	279,000.00	2,790.00	24/10/2013
157	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,700,000	1.700	6,290,000.00	1,572,500.00	4,717,500.00	1,572,500.00	15,000.00	05/11/2013
158	Belgium		Bekaert NV	5/15/2013	260,000	0.850	221,000.00	55,250.00	165,750.00	55,250.00	552.50	19/11/2013
159	Belgium		Belgacom SA	4/25/2014	365,276	1.680	613,663.68	153,415.92	460,247.76	153,415.92	1,227.33	27/06/2014
160	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	169,224	2.720	460,289.28	115,072.32	345,216.96	115,072.32	920.58	27/06/2014
161	Belgium		Delhaize Group SA	5/31/2013	480,000	1.40	672,000.00	168,000.00	504,000.00	168,000.00	1,680.00	26/11/2013
162	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	605,000	2.650	1,603,250.00	400,812.50	1,202,437.50	400,812.50	4,008.13	24/10/2013
163	Belgium		KBC Groep NV	5/16/2013	1,470,000	1.000	1,470,000.00	367,500.00	1,102,500.00	367,500.00	3,675.00	19/11/2013
164	Belgium		UCB SA	5/7/2013	655,000	1.020	668,100.00	167,025.00	501,075.00	167,025.00	1,670.25	05/11/2013
165	Belgium		Umicore SA	5/8/2013	495,000	0.500	247,500.00	61,875.00	185,625.00	61,875.00	618.75	05/11/2013
166	Belgium		Umicore SA	9/5/2013	450,000	0.50	225,000.00	56,250.00	168,750.00	56,250.00	562.50	19/12/2013
167	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,214,000	0.600	3,128,400.00	782,100.00	2,346,300.00	782,100.00	7,821.00	
168	Belgium		Ageas SA	5/13/2014	607,861	1.400	851,005.40	212,751.35	638,254.05	212,751.35	1,702.01	14/07/2014
169	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,852,035	1.450	2,685,450.75	671,362.69	2,014,088.06	671,362.69	5,370.90	14/07/2014
170	Belgium		Ackermans & Van Haaren NV	6/3/2013	130,000	1.67	217,100.00	54,275.00	162,825.00	54,275.00	542.75	26/11/2013
171	Belgium		Ageas SA	5/6/2013	940,000	1.200	1,128,000.00	282,000.00	846,000.00	282,000.00	2,820.00	24/10/2013
172	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,400,000	1.700	5,780,000.00	1,445,000.00	4,335,000.00	1,445,000.00	14,450.00	05/11/2013
173	Belgium		Belgacom SA	12/14/2012	1,200,000	0.810	972,000.00	243,000.00	729,000.00	243,000.00	2,430.00	22/01/2013
174	Belgium		Belgacom SA	4/26/2013	2,250,000	1.680	3,780,000.00	945,000.00	2,835,000.00	945,000.00	9,450.00	20/12/2013
175	Belgium		Belgacom SA	4/25/2014	395,084	1.680	663,741.12	165,935.28	497,805.84	165,935.28	1,327.48	27/06/2014
176	Belgium		Delhaize Group SA	5/31/2013	530,000	1.40	742,000.00	185,500.00	556,500.00	185,500.00	1,855.00	26/11/2013
177	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	189,306	2.720	514,912.32	128,728.08	386,184.24	128,728.08	1,029.82	27/06/2014
178	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	590,000	2.650	1,563,500.00	390,875.00	1,172,625.00	390,875.00	3,908.75	24/10/2013
179	Belgium		KBC Groep NV	5/16/2013	1,360,000	1.000	1,360,000.00	340,000.00	1,020,000.00	340,000.00	3,400.00	19/11/2013
180	Belgium		Solvay SA	1/17/2013	600,000	1.200	720,000.00	180,000.00	540,000.00	180,000.00	1,800.00	23/10/2013
181	Belgium		Solvay SA	5/21/2013	245,000	2.000	490,000.00	122,500.00	367,500.00	122,500.00	1,225.00	21/11/2013
182	Belgium		Telenet Group Holding NV	5/8/2013	307,918	7.900	2,432,552.20	608,138.05	1,824,414.15	608,138.05	6,081.38	05/11/2013
183	Belgium		UCB SA	5/7/2013	610,000	1.020	622,200.00	155,550.00	466,650.00	155,550.00	1,555.50	05/11/2013
184	Belgium		Umicore SA	5/8/2013	660,000	0.500	330,000.00	82,500.00	247,500.00	82,500.00	825.00	05/11/2013
185	Belgium		Umicore SA	9/5/2013	620,000	0.50	310,000.00	77,500.00	232,500.00	77,500.00	775.00	19/12/2013
186	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,301,000	0.600	3,180,600.00	795,150.00	2,385,450.00	795,150.00	7,951.50	
187	Belgium		Ageas SA	5/13/2014	523,015	1.400	732,221.00	183,055.25	549,165.75	183,055.25	1,464.44	14/07/2014
188	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,064,510	1.450	2,993,539.50	748,384.88	2,245,154.63	748,384.88	5,987.08	14/07/2014
189	Belgium		Ackermans & Van Haaren NV	6/3/2013	92,000	1.67	153,640.00	38,410.00	115,230.00	38,410.00	384.10	26/11/2013
190	Belgium		Ageas SA	5/6/2013	1,040,000	1.200	1,248,000.00	312,000.00	936,000.00	312,000.00	3,120.00	24/10/2013
191	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,920,000	1.700	6,664,000.00	1,666,000.00	4,998,000.00	1,666,000.00	15,000.00	05/11/2013
192	Belgium		Bekaert NV	5/15/2013	215,000	0.850	182,750.00	45,687.50	137,062.50	45,687.50	456.88	19/11/2013
193	Belgium		Belgacom SA	12/14/2012	1,400,000	0.810	1,134,000.00	283,500.00	850,500.00	283,500.00	2,835.00	14/02/2013

	A	D	F	H	I	J	K	L	M	N	O	R
1	Country	BO Full Name	Security Name	Pay Date	Number of shares	Div rate	Gross Dividend	Tax	Net Dividend	Refund Amount	Adjusted Fee	Sent to tax authorities
194	Belgium		Belgacom SA	4/26/2013	1,900,000	1.680	3,192,000.00	798,000.00	2,394,000.00	798,000.00	7,980.00	20/12/2013
195	Belgium		Belgacom SA	4/25/2014	383,731	1.680	644,668.08	161,167.02	483,501.06	161,167.02	1,289.34	27/06/2014
196	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	203,040	2.720	552,268.80	138,067.20	414,201.60	138,067.20	1,104.54	27/06/2014
197	Belgium		KBC Groep NV	5/16/2013	1,300,000	1.000	1,300,000.00	325,000.00	975,000.00	325,000.00	3,250.00	19/11/2013
198	Belgium		Mobistar SA	5/24/2013	215,000	1.800	387,000.00	96,750.00	290,250.00	96,750.00	967.50	21/11/2013
199	Belgium		Solvay SA	1/17/2013	625,000	1.200	750,000.00	187,500.00	562,500.00	187,500.00	1,875.00	23/10/2013
200	Belgium		Solvay SA	5/21/2013	315,000	2.000	630,000.00	157,500.00	472,500.00	157,500.00	1,575.00	21/11/2013
201	Belgium		Telenet Group Holding NV	5/8/2013	252,493	7.900	1,994,694.70	498,673.68	1,496,021.02	498,673.68	4,986.74	05/11/2013
202	Belgium		UCB SA	5/7/2013	625,000	1.020	637,500.00	159,375.00	478,125.00	159,375.00	1,593.75	05/11/2013
203	Belgium		Umicore SA	5/8/2013	450,000	0.500	225,000.00	56,250.00	168,750.00	56,250.00	562.50	05/11/2013
204	Belgium		Umicore SA	9/5/2013	430,000	0.50	215,000.00	53,750.00	161,250.00	53,750.00	537.50	19/12/2013
205	Belgium		Ageas SA	5/13/2014	622,395	1.400	871,353.00	217,838.25	653,514.75	217,838.25	1,742.71	14/07/2014
206	Belgium		Anheuser Busch Inbev NV	5/8/2014	2,154,354	1.450	3,123,813.30	780,953.33	2,342,859.98	780,953.33	6,247.63	14/07/2014
207	Belgium		Ageas SA	5/6/2013	840,000	1.200	1,008,000.00	252,000.00	756,000.00	252,000.00	2,520.00	24/10/2013
208	Belgium		Ackermans & Van Haaren NV	6/3/2013	94,000	1.67	156,980.00	39,245.00	117,735.00	39,245.00	392.45	26/11/2013
209	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,340,000	1.700	5,678,000.00	1,419,500.00	4,258,500.00	1,419,500.00	14,195.00	05/11/2013
210	Belgium		Bekaert NV	5/15/2013	220,000	0.850	187,000.00	46,750.00	140,250.00	46,750.00	467.50	19/11/2013
211	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	550,000	2.650	1,457,500.00	364,375.00	1,093,125.00	364,375.00	3,643.75	05/11/2013
212	Belgium		Belgacom SA	4/25/2014	380,483	1.680	639,211.44	159,802.86	479,408.58	159,802.86	1,278.42	27/06/2014
213	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	182,328	2.720	495,932.16	123,983.04	371,949.12	123,983.04	991.86	27/06/2014
214	Belgium		Mobistar SA	5/24/2013	255,000	1.800	459,000.00	114,750.00	344,250.00	114,750.00	1,147.50	21/11/2013
215	Belgium		Telenet Group Holding NV	5/8/2013	338,710	7.900	2,675,809.00	668,952.25	2,006,856.75	668,952.25	6,689.52	05/11/2013
216	Belgium		UCB SA	5/7/2013	630,000	1.020	642,600.00	160,650.00	481,950.00	160,650.00	1,606.50	05/11/2013
217	Belgium		Umicore SA	5/8/2013	555,000	0.500	277,500.00	69,375.00	208,125.00	69,375.00	693.75	05/11/2013
218	Belgium		Umicore SA	9/5/2013	530,000	0.50	265,000.00	66,250.00	198,750.00	66,250.00	662.50	19/12/2013
219	Belgium		Anheuser Busch Inbev NV	11/18/2013	5,208,000	0.600	3,124,800.00	781,200.00	2,343,600.00	781,200.00	7,812.00	
220	Belgium		Ageas SA	5/13/2014	526,847	1.400	737,585.80	184,396.45	553,189.35	184,396.45	1,475.17	14/07/2014
221	Belgium		Anheuser Busch Inbev NV	5/8/2014	1,732,427	1.450	2,512,019.15	628,004.79	1,884,014.36	628,004.79	5,024.04	14/07/2014
222	Belgium		Anheuser Busch Inbev NV	5/2/2013	3,950,000	1.700	6,715,000.00	1,678,750.00	5,036,250.00	1,678,750.00	15,000.00	05/11/2013
223	Belgium		Ageas SA	5/6/2013	1,150,000	1.200	1,380,000.00	345,000.00	1,035,000.00	345,000.00	3,450.00	05/11/2013
224	Belgium		Bekaert NV	5/15/2013	195,000	0.850	165,750.00	41,437.50	124,312.50	41,437.50	414.38	19/11/2013
225	Belgium		Belgacom SA	4/26/2013	1,000,000	1.680	1,680,000.00	420,000.00	1,260,000.00	420,000.00	4,200.00	20/12/2013
226	Belgium		UCB SA	5/7/2013	575,000	1.020	586,500.00	146,625.00	439,875.00	146,625.00	1,466.25	05/11/2013
227	Belgium		Delhaize Group SA	5/31/2013	494,000	1.40	691,600.00	172,900.00	518,700.00	172,900.00	1,729.00	26/11/2013
228	Belgium		Groupe Bruxelles Lambert SA	5/3/2013	710,000	2.650	1,881,500.00	470,375.00	1,411,125.00	470,375.00	4,703.75	24/10/2013
229	Belgium		Umicore SA	5/8/2013	580,000	0.500	290,000.00	72,500.00	217,500.00	72,500.00	725.00	05/11/2013
230	Belgium		Telenet Group Holding NV	5/8/2013	320,235	7.900	2,529,856.50	632,464.13	1,897,392.37	632,464.13	6,324.64	05/11/2013
231	Belgium		Mobistar SA	5/24/2013	250,000	1.800	450,000.00	112,500.00	337,500.00	112,500.00	1,125.00	21/11/2013
232	Belgium		Solvay SA	5/21/2013	350,000	2.000	700,000.00	175,000.00	525,000.00	175,000.00	1,750.00	21/11/2013
233	Belgium		Mobistar SA	5/25/2012	1,800,000	2.90	5,220,000.00	1,305,000.00	3,915,000.00	1,305,000.00	13,050.00	05/10/2012
234	Belgium		Belgacom SA	4/25/2014	422,900	1.680	710,472.00	177,618.00	532,854.00	177,618.00	1,420.94	27/06/2014
235	Belgium		Delhaize Group SA	6/1/2012	2,950,000	1.76	5,192,000.00	1,298,000.00	3,894,000.00	1,298,000.00	12,980.00	05/10/2012
236	Belgium		Groupe Bruxelles Lambert SA	5/5/2014	177,117	2.720	481,758.24	120,439.56	361,318.68	120,439.56	963.52	27/06/2014
237	Belgium		Mobistar SA	8/24/2012	1,800,000	0.80	1,440,000.00	360,000.00	1,080,000.00	360,000.00	3,600.00	05/10/2012
238	Belgium		Umicore SA	9/5/2013	540,000	0.50	270,000.00	67,500.00	202,500.00	67,500.00	675.00	19/12/2013
239	Denmark		TDC A/S	3/13/2013	3,800,000	2.30	8,740,000.00	2,359,800.00	6,380,200.00	2,359,800.00	21,850.00	5/16/2013
240	Denmark		Novo Nordisk A/S-B Share	3/26/2013	2,850,000	18.00	51,300,000.00	13,851,000.00	37,449,000.00	13,851,000.00	74,600.00	5/16/2013